CASE N° 19-01896-12 ESL

Heifers entered: 3

MOR VAQUERIA JUAN JOSE PERAZA

JUNE 2019

averaging 187 cows

yielding an average of 15.95 lts/cow/day

41,746 lts biweekly occupying 54.97% of milk quota

Cows in production: 186 occupying 54.97% of milk question pry cows: 59 average price/lt= 68.48¢

culled:0 Quota:75,944 Its biweekly

INCOME: \$

VTM Liq. June 14 30,482 lts @ 77.976 ¢/lt 23,768.81 Liq. June 28 34,503 lts @ 75.24¢/lt 25958.56 Indulac Liq. June 14 10,620 lts @ 45.65 ¢/lt 4,847.68 Liq. June 28 7,887 lts @ 33.01 ¢/lt 2,603.43

ADEA Wage Subsidy third Quarter 5,155.89
Sale of cows for meat market 0.00

Non Farm Soc. Sec. 2580.00 Personal Bank Statements have not been handed

78,541.73

Personal Money from Debtor from check #6751 1500.00 in.

Money in bank 12127.36

Total Income:

Less dairy Farm Expenses

Farm Insurance

 Wages
 4920.00

 Payroll taxes
 Unemployment
 760.15 #6654

 CFSE
 0.00

Feed 26778.98 Forage 7744.00 Materials, Medicines and Veterinary 1545.82 AGH Farm repairs and Maintenance 3265.00 Milking equipment repairs and maintenance 1000.00 #6744 Farm machinery (tractor, generator,...) 3000.00 #6747 Car & Truck 400.00 #6708 Gasoline and Diesel 293.50 ATH

Utilities 1560.10 #6752 & ATH internet

Professional Services: CPA (milk assignment) 300.00

gestor Siverio 30.00 cash 5.00/check gestoría 300.00 #6725 gestoría hacienda DHIA & VTM 431.00 through milk assignments

0.00 nov.

hoof technician 0.00

Semen & insemination 250.00 #6757

plaguicides, weed killer, and tick bath 0.00 included in materials above

Hired Labor employees not on payroll 1105.00 doing Farm Maintenance & temporary employee

Freight Transportation of cows 400.00 #6734
Bank charges 94.65
miscellaneous 0.00

miscellaneous 0.00Lease farm for dry cows and heifers, 480.00 #6729 Carlos Muñíz

Total Farm expenses: 54658.20

Less Capital Expenditures: 0.00

Less Obligations & Others:

interests on milk quota 800.00 #6760

Federación Pecuaria (molino) 1714.56 through milk assignment

 Trustee
 0.00

 COOPPLE Membership Fee
 395.93

 Triangle Cayman Asset
 6496.00 #6721

 Total Obligations:
 9406.49

Less personal Expenses 1927.42

Total Farm, personal and Obligaton expenses: 65992.11

Net Income: Personal Money: \$2,559* 12549.62 Dairy Farm bank acct.: \$9990.62

MOR VAQUERIA JUAN JOSE PERAZA JUNE 2019 averaging 187 cows

yielding an average of 15.95 lts/cow/day 41,746 lts biweekly

FARM LEASES

#6729

480.00 Carlos Muñiz dry cows & heifers

* Cannot certify that this is the actual remaining balance in personal acct. as personal bank statements are not being handed in.

WAGES

Jos	<u>é O. Peraza</u>	<u>César García</u>	José M. García
5-Jun	400.00 #6695	430.00 #6730	360.00 #6731
15-Jun	400.00 #6703	430.00 #6749	360.00 #6750
19-Jun	<u>400.00</u> #6745	430.00 #6696	360.00 #6697
	1200.00	180.00 #6698	<u>360.00</u> #6704
		430.00 #6701	1440.00

Oscar Pérez

190.00 #6732 190.00 #6710 380.00

FEED

30-May	6046.40	#6684
20-Jun	900.00	#6693
5-Jun	5756.59	#6726
14-Jun	6,615.38	#6746
28-Jun	7,460.61	#6918
	26778.98	

FORAGE

14-Jun	1300.00 #6694
19-Jun	500.00 #6706
14-Jun	1000.00 #6707
1-Jun	720.00 #6740
14-Jun	3000.00 #6748
14-Jun	1224.00 #6754
	7744 00

MATERIALS, MEDICINES, VETRINARY

ATH	16.67 Agro Extra
#6690	200.00 AGH
#6692	171.70 AGH
#6700	308.25 AGH
#6733	249.20 AGH
#26	400.00 AGH
#6755	<u>200.00</u> AGH
	1545.82

FARM REPAIRS & MAINTAINANCE

300.00 paint stable
165.00 fencing
685.00 repair feed canoes
350.00 paint stable
600.00 paint stable
580.00 Repair feed Bin
585.00 repair feed canoes
3265.00

MOR VAQUERIA JUAN JOSE PERAZA

JUNE 2019

averaging 187 cows

yielding an average of 15.95 lts/cow/day 41,746 lts biweekly occupying 54.97% of milk quota

MILKING EQUIPMENT

#6744 1000.00 repairs Rosa Refrigeration

PROFESSIONAL SERVICES

<u>CPA</u>

14-Jun 150.00 Milk Assignment 28-Jun 150.00 Milk Assignment

300.00

DHIA

14-Jun 205.00 Milk Assignment28-Jun 205.00 Milk Assignment

410.00

<u>VTM</u>

14-Jun28-Jun19.00 Milk Assignment2.00 Milk Assignment

21.00

SEMEN & INSEMINATION

#6757 250.00 Inseminator

HIRED LABOR

Cash 870.00 #6705 Clean Waiting Parlor Alberto López 235.00 #6689 Clean Waiting Parlor

1105.00

UTILITIES

AEE 1,520.15 #6752
INTERNET 39.95 ATH
1,560.10

PERSONAL EXPENSES PAID AND/OR DEBTED FROM DAIRY FARM ACCOUNT

1927.42

Personal Meals	0.00
DirecTV	0.00
Windnet	44.95
Placita La Ponderosa	0.00
Netflix	12.99
Drug Store	48.39
Pueblo	248.64
Carnicería	0.00
La Gran Vía	72.45
Tel.	0.00
Ropa Van Heusen	0.00
Check for labor	<u>1500.00</u> #6751

Check made to Juan José Peraza for laboring in dairy farm.

this money was deposited again in dairy farm account on June 10.

Orienta

P.O. Box 195115 San Juan, PR 00919-5115

Returned Service Requested

Ultimo estado de cuenta: May 31, 2019

Estado de cuenta correspondiente a: June 30, 2019

Dias en este ciclo: 30

00000177-MD08780628xc01080843-THREEOZ01-000000 M0



VAQUERIA PERAZA HC 1 BOX 8076 HATILLO PR 00659-7361 Pagina 1 de 4 XXXXXX6070 (52)

Para asistencia llame a: Servicio al Cliente, 1-800-981-5554

Oriental Bank 254 Munoz Rivera Ave Hato Rey PR 00918

Cuenta Empresarial

Numero de cuenta	XXXXXX6070	Balance inicial	\$12,127.36
Anejos	52	Total de creditos	70,319.84
Balance mas bajo	\$-5,292.48	Total de debitos	72,456.58
Balance promedio	\$5,978.75	Balance final	\$9,990.62

CHEQUES

Numero	Fecha	Cantidad
6654	06-07	760.15
6670 *	06-07	300.00
6684 *	06-03	6,046.40
6689 *	06-17	235.00
6690	06-14	200.00
6691 R	06-21	5,633.51
6692	06-17	171.70
6693	06-21	900.00
6694	06-14	1,300.00
6695	06-17	400.00
6696	06-17	430.00
6697	06-17	360.00
6698	06-17	180.00
6699 R	06-24	702.45
6700	06-21	308.25
6701	06-19	430.00
6702 R	06-18	1,500.00
6702 *R	06-26	1,500.00
6703	06-19	400.00
6704	06-19	360.00
6705	06-19	870.00
6706	06-19	500.00
6707	06-18	1,000.00
6708	06-19	400.00
6710 *	06-21	190.00
6719 *	06-17	165.00
6721 *	06-14	6,496.00
6725 *	06-03	300.00
6726	06-10	5,756.59

Numero	Fecha	Cantidad	
6729 *	06-03	480.00	
6730	06-03	430.00	
6731	06-03	360.00	
6732	06-03	190.00	
6733	06-04	249.20	
6734	06-03	400.00	
6736 *	06-04	685.00	
6740 *	06-03	720.00	
6741	06-04	350.00	
6742	06-06	400.00	
6743	06-03	600.00	
6744	06-17	1,000.00	
6745	06-05	400.00	
6746	06-19	6,615.38	
6747	06-14	3,000.00	
6748	06-14	3,000.00	
6749	06-05	430.00	
6750	06-05	360.00	
6751	06-05	1,500.00	
6752	06-11	1,520.15	
6753	06-07	580.00	
6754	06-14	1,224.00	
6755	06-12	200.00	
6756	06-07	585.00	
6757	06-13	250.00	
6760 *	06-17	800.00	
6918 *	06-28	7,460.61	
* Numero de chaque no concecutivo			

* Numero de cheque no consecutivo R-Cheque devuelto





P.O. Box 195115 San Juan, PR 00919-5115

VAQUERIA PERAZA June 30, 2019 Pagina 2 de 4 XXXXXX6070

DEBITOS

Fecha	Descripcion	Debitos
06-03 ′	' Compra POS	40.00
	POS PURCHASE TERMINAL 30V17105 PUMA CARRIZALES I	
	HATILLO PR 06-02-19 7:26 AM XXXXXXXXXXX9060	
06-03	' Compra POS	40.00
	POS PURCHASE TERMINAL 008029376BO NARANJO SECTOR	
	LECHUGHATILLO 06-03-19 12:21 PM XXXXXXXXXXXX9060	
06-04	' Compra POS	30.00
	POS PURCHASE TERMINAL 30V33848 GULF ISLA QUICK LU	
22.04	BE HATILLO PR 06-04-19 5:12 AM XXXXXXXXXXXXX9060	040.04
06-04	' Compra POS	248.64
	POS PURCHASE TERMINAL ATHECRP94PUEBLO ARECIBO 949	
00.05	ARECIBO PR 06-04-19 2:29 PM XXXXXXXXXXXX9060	11.00
06-05	' Debito Pre-Autorizado ORIENTAL GROUP CM FEES 190605	11.00
06-06	' Ivu Municipal	0.11
00-00	MAY-19 BEB	0.11
06-06	/ Ivu Municipal	0.74
00 00	19-MAY NON-XAA	0.7.1
06-06	' Ivu Estatal	1.16
0000	19-MAY BEB	
06-06	' Ivu Estatal	7.79
	19-MAY NON-XAA	
06-07	' Compra POS	40.00
	POS PURCHASE TERMINAL 30V25836 TOTAL ABRA HONDA S	
	/S CAMUY PR 06-07-19 11:19 AM XXXXXXXXXXXX9060	
06-10	' Compra POS	40.00
	POS PURCHASE TERMINAL 30V33848 GULF ISLA QUICK LU	
	BE HATILLO PR 06-09-19 7:35 AM XXXXXXXXXXXXX9060	
06-10	' POS Purchase	44.95
	MERCHANT PURCHASE TERMINAL 85133239 WIND NET	
	ARECIBO 06-06-19 12:00 AM XXXXXXXXXXXX9060	
06-10	' Compra POS	72.45
	POS PURCHASE TERMINAL 30V33019 LA GRAN VIA 5	
	HATILLO PR 06-08-19 8:46 PM XXXXXXXXXXXX0060	
06-12	' POS Purchase	12.99
	MERCHANT PURCHASE TERMINAL 55432869 NETFLIX.COM	
	NETFLIX.C CA 06-11-19 12:00 AM XXXXXXXXXXXX9060	
06-14	' Compra POS	16.67
	POS PURCHASE TERMINAL 02806840 NNT AGROXTRA LLC	
	182 HATILLO PR 06-14-19 8:11 PM SEQ # 916560519461	40.00
06-17	Compra POS	40.00
	POS PURCHASE TERMINAL 30V33848 GULF ISLA QUICK LU	
06 17	BE HATILLO PR 06-15-19 7:45 AM SEQ # 000000032244	48.39
06-17	' Compra POS POS PURCHASE TERMINAL 30VO3188 FARMACIA DEL NORTE	40.39
	HATILLO PR 06-17-19 11:22 AM SEQ # 00000002370	
	DATILLO EN 00-17-19 11.22 AW SEQ # 000000002370	



P.O. Box 195115 San Juan, PR 00919-5115

VAQUERIA PERAZA June 30, 2019

Pagina 3 de 4 XXXXXX6070

Fecha	Descripcion	Debitos
06-18	' Compra POS	33.50
	POS PURCHASE TERMINAL 30W01049 PUMA DON MIGUEL	00.00
	HATILLO PR 06-18-19 9:20 AM SEQ # 00000006400	
06-18	' Cargo Devolucion NSF	15.00
	FOR RETURN OF CHECK # 6702	
06-20	' Compra POS	30,00
	POS PURCHASE TERMINAL 30V21944 PUMA RANCHO DAN-CA	#0,00
	RRIZA HATILLO PR 06-20-19 10:21 AM SEQ # 00000001409	
06-21	' Debito Pre-Autorizado	39.95
	Laboral Data Sys SIGONFILE 190621	
06-21	' Cargo Devolucion NSF	15,00
	FOR RETURN OF CHECK # 6691	
06-24	' Cargo Devolucion NSF	15.00
	FOR RETURN OF CHECK # 6699	
06-26	' Cargo Devolucion NSF	15.00
	FOR RETURN OF CHECK # 6702	. 0.00
06-30	' Service Charge	10.00
	CHEQUE EMPRESARIAL	10.00
06-30	' Service Charge	3.85
	50 + BRANCH TRN FEE	3.00

CREDITOS

Fecha	Descripcion	Creditos
06-05	' Preauthorized Credit	5,155.89
	ADEA SUB SAL ARECIBO	7,100.00
	ARECIBO PRD LECHE 3ER TRIMESTRE 2018-19	
06-05	' Deposit	12,079.47
06-10	' Deposit	1,500.00
06-14	' Deposit	14,243,84
06-18	' NSF Returned Item	1,500.00
	CHECK 6702	.,,,,,,,,,
06-19	' Deposit	10,835,63
06-21	' NSF Returned Item	5,633.51
	CHECK 6691	1,1111
06-24	' NSF Returned Item	702.45
	CHECK 6699	,
06-26	' NSF Returned Item	1,500.00
	CHECK 6702	.,000.00
06-28	' Deposit	17,169.05



BALANCE DIARIO

Cantidad
12,127.36
2,520.96
958.12
15,492.48
15,082.68
12,817.53
8,403.54

Fecha	Cantidad
06-11	6,883.39
06-12	6,670.40
06-13	6,420.40
06-14	5,427.57
06-17	1,597.48
06-18	548.98
06-19	1,809.23

Cantidad
1,779.23
326.03
311.03
296.03
10,004.47
9,990.62



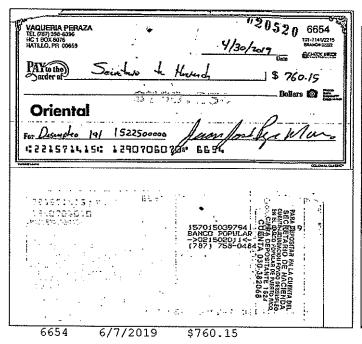
P.O. Box 195115 San Juan, PR 00919-5115

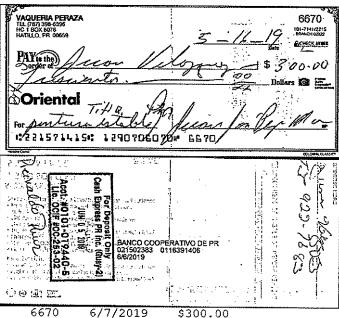
VAQUERIA PERAZA	Pagina 4 de 4
June 30, 2019	XXXXXX6070

CARGOS POR SOBREGIRO/TRANSACCIONES DEVUELTAS

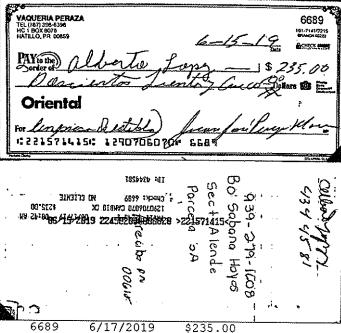
Cargos por transacciones devueltas en este ciclo	\$60.00
Cargos por transacciones devueltas acumuladas (YTD)	\$435.00
Cargos por sobregiro en este ciclo	\$0.00
Cargos por sobregiro acumulados (YTD)	\$85.18

Period: 6/1/2019 TO 6/30/2019



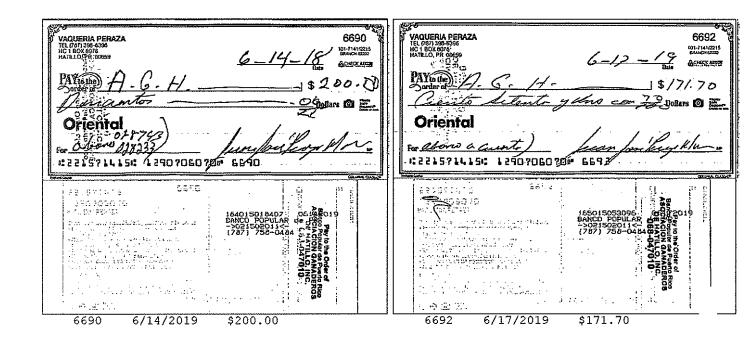


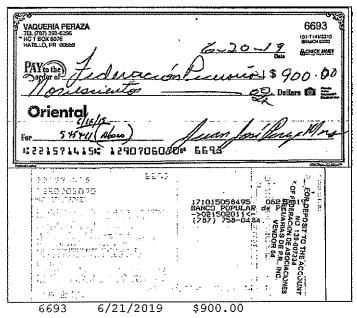
VACUERIA PERAZA TEL (187) 399-4596 HATILIO, PRI COSS9 PAYIE the Order of Oriental For Faying For	5-30-19 5-30-19 Bas Backers 19 George +\$ 6046.40 4 y Sun am 190liars 1 =
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6684 6/3/2019	ACCOMES NO.

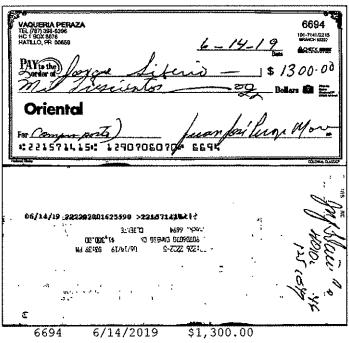




Period: 6/1/2019 TO 6/30/2019

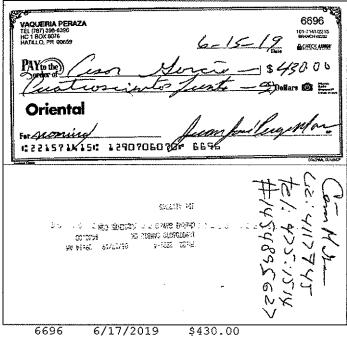




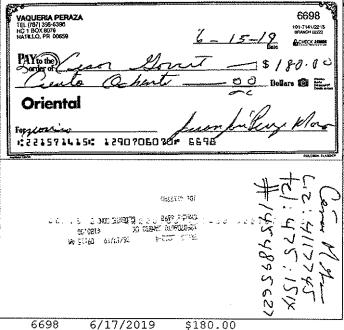


Period: 6/1/2019 TO 6/30/2019

Page 8



AQUERIA PERAZA 6697 101-7141/72 (5 BRANCH 12222 SCHECK COM \$ 360.00 Oriental 12215714151 1290706070 669A 39-413-6103 60.129 19201924 FC. 0019959 18 913647 925949 BJB64 0019959 18 913647 925945 88 913420 61/21/90 9-7777 ဗိစိ (၃ 20 ကြွေးရှိညှိရှိသည်) ဗိတို့**ကျော်** ရှိနှင့် နှင့် (A) 6697 6/17/2019 \$360.00



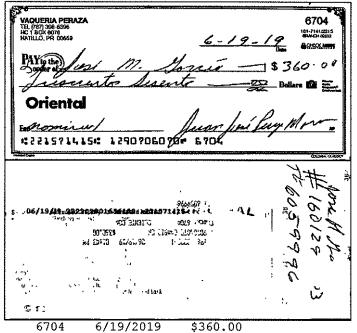


Period: 6/1/2019 TO 6/30/2019

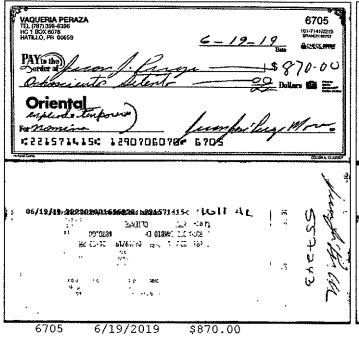
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Period: 6/1/2019 TO 6/30/2019



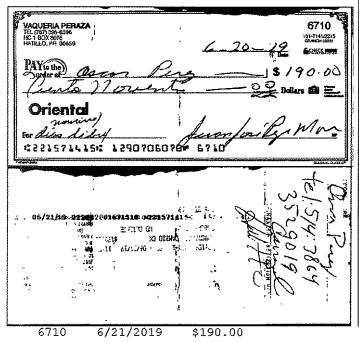
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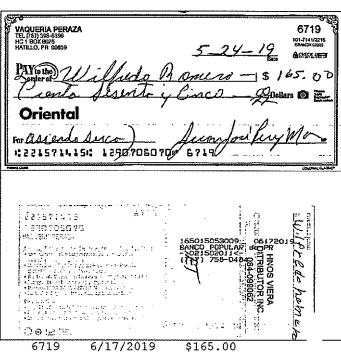
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6707 6/18/2019	\$1,000,00

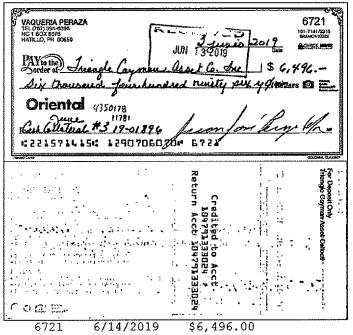
PAYOUERIA TEL (PR) 394-4 HC 1 800 807-1 HATILLO, PR (C) PAYO the Series Orice For ALL 1: 2 2 1 5) Mar Tosc ntd	Coo le Control	Mars Sugar	-19-1 	677 9 6055 \$ 400. Dollars 2	00
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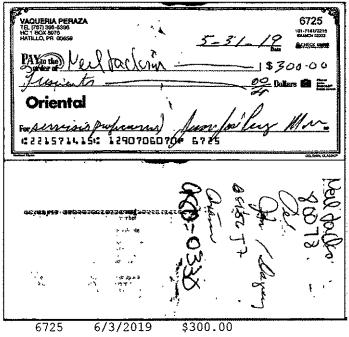


Period: 6/1/2019 TO 6/30/2019



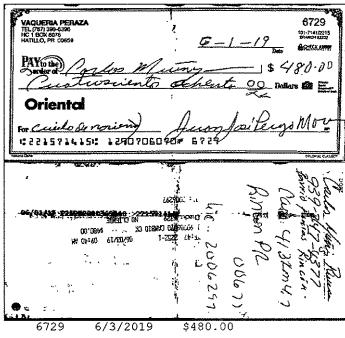


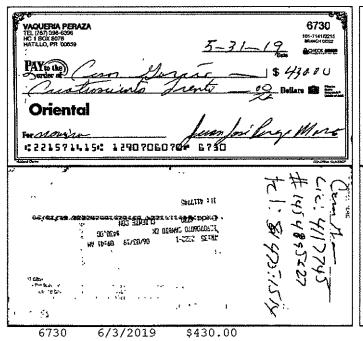


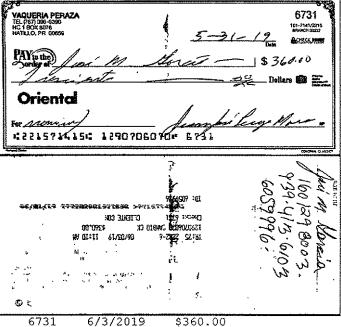


Period: 6/1/2019 TO 6/30/2019

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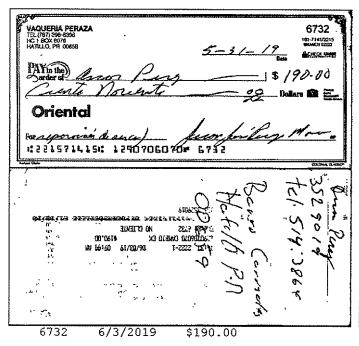


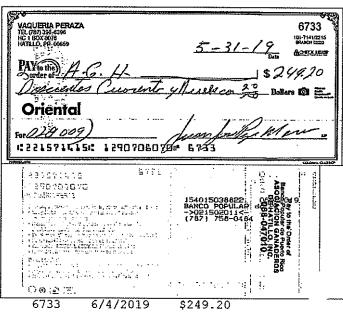


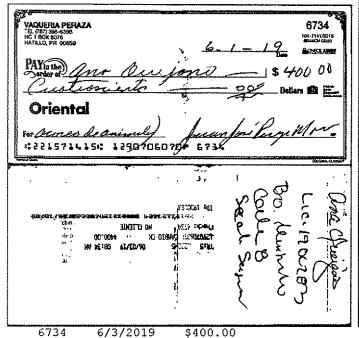


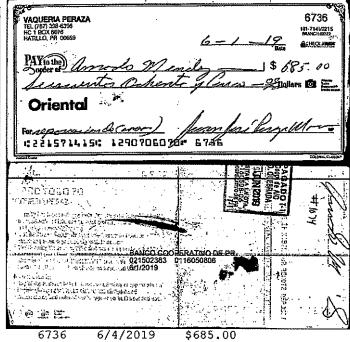


Period: 6/1/2019 TO 6/30/2019

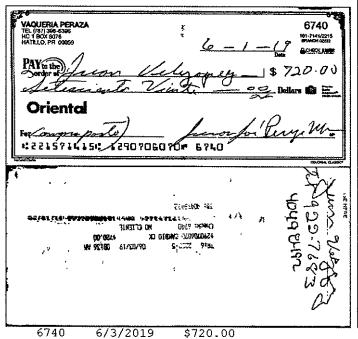


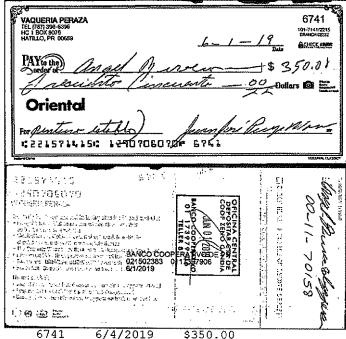


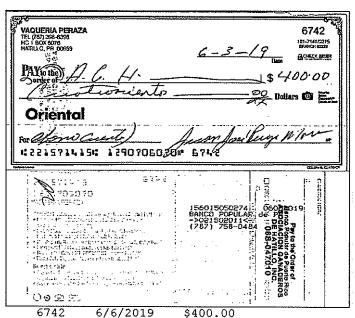


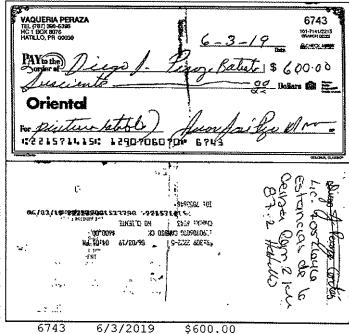


Period: 6/1/2019 TO 6/30/2019



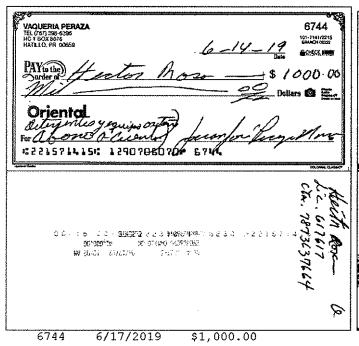


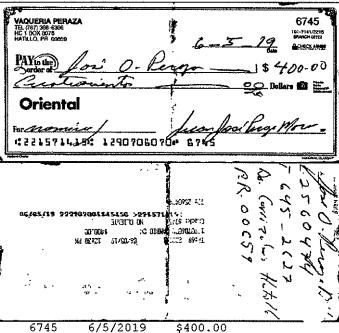


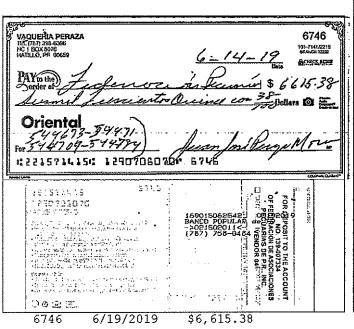


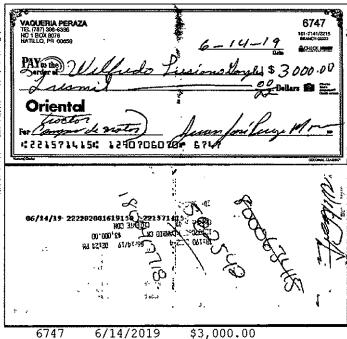


Period: 6/1/2019 TO 6/30/2019









Period: 6/1/2019 TO 6/30/2019

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VAOLERIA PERAZA

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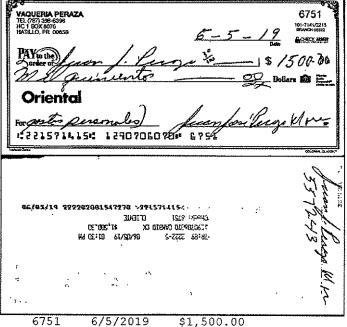
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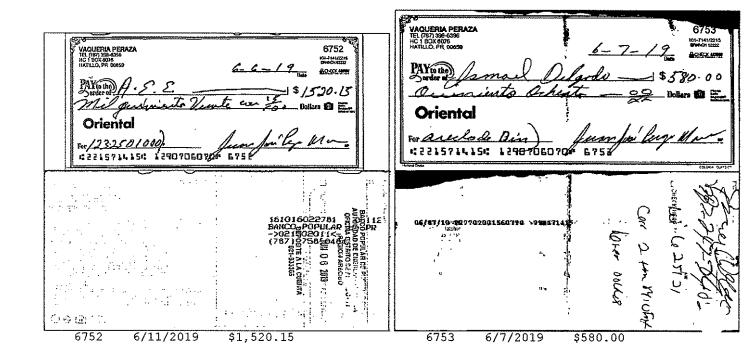
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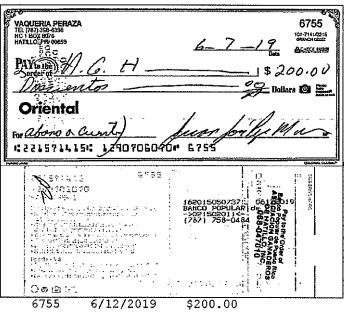




Period: 6/1/2019 TO 6/30/2019



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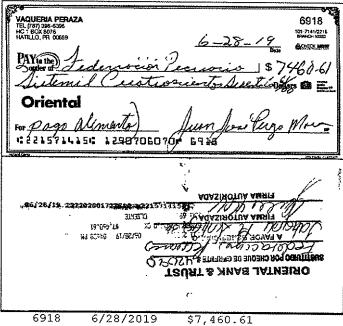
Period: 6/1/2019 TO 6/30/2019

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VAQUERIA I RES IVIONJI I AS, INC. CHEQUE NUM. PORCIENTO LECHE REC. PRECIO IMPORTE 371 305**2** JUAN JOSE PERAZA MORA LIC. OTS. NO PAGO . 00000000 130916 LIQUIDACION DE GANADEROS JUNIO 05, 2019 LECHE DEDUCCIONES IMPORTE IMPORTE EXCEDENTE IMPORTE E.F.I.L. ANTICIPO NETO LECHE REGULAR RECIBIDA REGULAR EXCEDENTE TOTAL CANTIDAD 12,079.47 12,079.47 **CLAVES - DEDUCCIONES** 1. COOP CAFETEROS DE PR. 7. BANCO DE PONCE 2. P.R.P.C.A. 8. BANCO POPULAR DE P.R. 3. CUENTAS A COBRAR MISC. 9. FEDERAL LAND BANK 4 F.H.A. 15. CORP. CREDITO AGRICOLA DESPRENDA ANTES DE PRESENTARSE AL COBRO VAQUERIA TRES MONJITAS, INC. CHEQUE NUM. PORCIENTO LECHE REC. PRECIO IMPORTE 371 JUAN JOSE PERAZA NORA 3052 RTS. NO PAGO . SAN. 100% 30482 .77976 23,768.81 00000000 LIC. 131007 .00 LIQUIDACION DE GANADEROS DUER 10670 JUNTO 14 2019

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DESPRENDA ANTES DE PRESENTARSE AL COBRO

INDUSTRIA LECHERA DE PUERTO RICO INC.

Operational Account

Date	Invoice Number	Comment	Amount	Discount Amoun	Retention Amt	Net Amount
6/12/2019	MEMBRESIA 06-1	2-2019	195.62-	0.00	0.00	195.62-
6/12/2019	NIVEL 2	10620 Clios @ 0.456467230635133	4,847.68	0.00	0.00	4,847.68

Check: 021300

4 F.H.A.

15. CORP. CREDITO AGRICOLA

Check Total:

4,652.06

VAQUERIA I RES IVIONJITAS, INC. CHEQUE NUM. PORCIENTO LECHE REC PRECIO IMPORTE 371 JUAN JOSE PERAZA NORA 3052 OTS. HO PAGE . 60000000 LTC. 131099 LIQUIDACION DE GANADEROS JUNIO 19, 2019 LECHE IMPORTE DEDUCCIONES IMPORTE IMPORTE SELL, ANTICIPO NETO LECHE REGULAR EXCEDENTE RECIBIDA REGULAR EXCEDENTE TOTAL CANTIDAD 10,835.63 10,835.63 **CLAVES - DEDUCCIONES** 1. COOP CAFETEROS DE PR. 7. BANCO DE PONCE 2 PRPCA 8. BANCO POPULAR DE P.R. 3. CUENTAS A COBRAR MISC. 9. FEDERAL LAND BANK 4 EH.A. 15. CORP CREDITO AGRICOLA DESPRENDA ANTES DE PRESENTARSE AL COBRO VAQUERIA TRES MONJITAS, INC. CHEQUE NUM. PORCIENTO LECHE REC. IMPORTE PRECIO 371 JUAN JOSE PERAZA NORA 00000000 100% 34503 . 75235 25,958.56 3652 QTS. NO PAGE . 90 131187 LIQUIDACION DE GANADEROS BVER 7887 JUNIO 28, 2019 LECHE DEDUCCIONES IMPORTE EXCEDÊNTE IMPORTE IMPORTE E.E.J.L. ANTICIPO **NETO** LECHE REGULAR RECIBIDA REGULAR EXCEDENTE TOTAL. CANTIDAD 42390 7887 25,958.56 25,958.56 10,835.63 ÁSOC. MEJORANIENTO HATOS LECHE SREGORIO AGUILAR PADILLA 12 205.00 14,765.93 116 150.00 Kiscelaher şş 2.00 **CLAVES - DEDUCCIONES** 1. COOP, CAFETEROS DE P.R. 7. BANCO DE PONCE 2. P.R.P.C.A. 8. BANCO POPULAR DE P.R.

DESPRENDA ANTES DE PRESENTARSE AL COBRO

INDUSTRIA LECHERA DE PUERTO RICO INC.

9. FEDERAL LAND BANK

15. CORP. CREDITO AGRICOLA

3. CUENTAS A COBRAR MISC.

4 F.H.A.

Operational Account

Date	Invoice Number	Comment	Amount	Discount Amoun	Retention Amt	Net Amount
6/26/2019	MEMBRESIA 06-2	26-2019	200.31-	0.00	0.00	200.31-
6/26/2019	NIVEL 2	40062.93716 Retencion Cllos @ 0.005 7887 Cllos @ 0.330091288911084	2.603.43	0.00	0.00	2.603.43